

Message Text

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14

ORIGIN NEA-12

INFO OCT-01 ISO-00 XMB-07 DODE-00 EB-11 AID-20 CIAE-00

COME-00 FRB-02 INR-10 NSAE-00 RSC-01 TRSE-00 OPIC-12

SPC-03 CIEP-02 LAB-06 SIL-01 OMB-01 L-03 PM-07 /099 R

DRAFTED BY NEA/IRN:JHROUSE:AP

9/14/73 EXT. 20574

APPROVED BY NEA/IRN - JACK C. MIKLOS

EXIM - JLENTZ (PHONE)

DOD - RPEYER (INFO)

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R 142157Z SEP 73

FM SECSTATE WASHDC

TO AMEMBASSY TEHRAN

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E.O. 11652: N/A

TAGS: MARR, IR

SUBJ: GOI MILITARY FINANCING

REF: TEHRAN 6405

QUESTIONS RAISED BY GOI RE EXIMBANK CREDIT TERMS (REFTEL)
WERE DISCUSSED AT LENGTH BETWEEN BANK AND DEHESH ON SEPT. 12
AT WHICH TIME BANK MADE CLEAR DIFFICULTIES IT WOULD HAVE
IN TRYING TO MEET MORE LIBERAL TERMS DESIRED BY GOI.
PROBLEM HAS NOW BEEN MADE ACADEMIC BY DECISION SEPT. 14
OF GEN. TOUFANIAN TO ACCEPT CREDIT TERMS OFFERED BY FIRST
NATIONAL CITY BANK ON SEVEN-YEAR LOAN BASIS. UNDER NEW
AGREEMENT, WHICH SCHEDULED TO BE SIGNED ON SEPT. 21, EXIM
AND FNCB WILL DISBURSE PARI PASSU BUT FNCB WILL BE REPAYED
BEFORE EXIM. TERMS ARE IDENTICAL TO PREVIOUS AGREEMENTS
WITH GOI EXCEPT FOR SINGLE 10-YEAR AGREEMENT SIGNED EARLIER
THIS YEAR. EXIM INTEREST RATE IS STANDARD SIX PERCENT;
WE ARE NOT CERTAIN WHAT FINAL FNCB INTEREST RATE IS, BUT
BELIEVE IT TO BE THREE-FOURTHS PERCENT OVER PRIME RATE
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PREVIOUSLY OFFERED. RUSH

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Message Attributes

Automatic Decaptioning: X
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Draft Date: 14 SEP 1973
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: RELEASED
Disposition Approved on Date:
Disposition Authority: collinp0
Disposition Case Number: n/a
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Disposition Date: 28 MAY 2004
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
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ISecure: 1
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Office: ORIGIN NEA
Original Classification: LIMITED OFFICIAL USE
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
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Previous Handling Restrictions: n/a
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Review Authority: collinp0
Review Comment: n/a
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Review Exemptions: n/a
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US Department of State
EO Systematic Review
30 JUN 2005

Review Media Identifier:
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